

REGISTERED NUMBER: 08603405 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

EFFICIENT PARAPLANNING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

	Page
Chartered Certified Accountants' Report	1
Balance Sheet	2

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EFFICIENT PARAPLANNING LIMITED (REGISTERED NUMBER: 08603405)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Efficient Paraplanning Limited for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Efficient Paraplanning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Efficient Paraplanning Limited and state those matters that we have agreed to state to the director of Efficient Paraplanning Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Efficient Paraplanning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Efficient Paraplanning Limited. You consider that Efficient Paraplanning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Efficient Paraplanning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Norwoods
Suite 19
Maple Court
Grove Park
Maidenhead
Berkshire
SL6 3LW

11 July 2019

BALANCE SHEET

31 March 2019

	2019 £	£	2018 £	£
FIXED ASSETS		7,244		3,896
CURRENT ASSETS	56,726		38,980	
CREDITORS				
Amounts falling due within one year	(54,991)		(32,568)	
NET CURRENT ASSETS		1,735		6,412
TOTAL ASSETS LESS CURRENT LIABILITIES		8,979		10,308
CAPITAL AND RESERVES		8,979		10,308

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Efficient Paraplanning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08603405

Registered office: Office 6 The Messenger Centre
Crown Lane
Tinwell
Stamford
PE9 3UF

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
Mrs M Wilson-Stimson		
Balance outstanding at start of year	1,150	1,373
Amounts repaid	-	(223)
Balance outstanding at end of year	-	1,150

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 March 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 July 2019 and were signed by:

Mrs M Wilson-Stimson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.